

Issuer & Securities

Issuer/ Manager

HUTCHISON PORT HOLDINGS MANAGEMENT PTE. LIMITED

Security

HUTCHISON PORT HOLDINGS TRUST - SG2D00968206 - NS8U

Announcement Details

Announcement Title

Cash Dividend/ Distribution with Choice

Date & Time of Broadcast

18-Mar-2025 19:10:30

Status

Replacement

Corporate Action Reference

SG250207DVCAP28U

Submitted By (Co./ Ind. Name)

Wong Yoen Har

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.072

Dividend/ Distribution Period

01/07/2024 TO 31/12/2024

Number of Days

184

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Taxation
Conditions

All unitholders are exempted from Singapore income tax on the distributions made by HPH Trust regardless of whether they are corporate unitholders or individuals.

Event Dates

Record Date

18/02/2025

Ex Date

17/02/2025

Option 1-Cash Payment Details

Election Period

24/02/2025 TO 10/03/2025

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.072

Net Rate (Per Share)

HKD 0.072

Pay Date

28/03/2025

Gross Rate Status

Actual Rate

Currency Pair

SGD/HKD

Exchange Rate

0.17111

Gross Rate in Option Currency

SGD 0.01232

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The actual exchange rate of HK\$1 = S\$0.17111 is as of 18 March 2025..

Option 2-Cash Payment Details

Election Period

24/02/2025 TO 10/03/2025

Default Option

No

Option Currency

United States Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.072

Net Rate (Per Share)

HKD 0.072

Pay Date

28/03/2025

Gross Rate Status

Actual Rate

Currency Pair

USD/HKD

Exchange Rate

0.1287

Gross Rate in Option Currency

USD 0.009266

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The actual exchange rate of HK\$1 = US\$0.12870 is as of 18 March 2025.

Option 3-Cash Payment Details

Election Period

24/02/2025 TO 10/03/2025

Default Option

No

Option Currency

Hong Kong Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.072

Net Rate (Per Share)

HKD 0.072

REPL::CASH DIVIDEND/ DISTRIBUTION::CHOICE

28/03/2025

Gross Rate Status

Actual Rate

Attachments



[With dist AC Notice on Forex Rate 2024 2H v1 with DPU 18Mar25 updated.pdf](#)

Total size = 170K MB

Related Announcements

[Related Announcements](#)

[07/02/2025 17:39:58](#)

Applicable for REITs/ Business Trusts/ Stapled Securities